MDHS - Division of Community Services 750 North State Street Richard A Berry

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

AGENCY ADDRESS		CHIEF EXECUTIVE OFFICER		
	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)
I. A. PERSONAL SERVICES				AMOUNT PERCENT
Salaries, Wages & Fringe Benefits (Base) Additional Compensation	797,880	800,000	800,000	
b. Proposed Vacancy Rate (Dollar Amount)	_			
c. Per Diem				
Total Salaries, Wages & Fringe Benefits	797,880	800,000	800,000	
2. Travel	39,157	38,905	38,905	
a. Travel & Subsistence (In-State) b. Travel & Subsistence (Out-of-State)	36,328		36,905	
c. Travel & Subsistence (Out-of-Country)	30,320	30,073	30,073	
Total Travel	75,485	75,000	75,000	
B. CONTRACTUAL SERVICES (Schedule B): a. Tuition, Rewards & Awards	6,678	8,036	8,036	
b. Communications, Transportation & Utilities	3,578		4,306	
c. Public Information	1,018		1,225	
d. Rents	67,472	81,192	81,192	
e. Repairs & Service f. Fees, Professional & Other Services	32,622	39,257	39,257	
g. Other Contractual Services	7,476		8,996	
h. Data Processing	326,954		393,432	
i. Other	52,820	63,556	63,556	
Total Contractual Services	498,618	600,000	600,000	
C. COMMODITIES (Schedule C):				
a. Maintenance & Construction Materials & Supplies b. Printing & Office Supplies & Materials	31,974	242	242	
c. Equipment, Repair Parts, Supplies & Accessories	31,774	242	2-72	
d. Professional & Scientific Supplies & Materials	390		3	
e. Other Supplies & Materials	99,514		755	
Total Commodities	131,878	1,000	1,000	
D. CAPITAL OUTLAY: 1. Total Other Than Equipment (Schedule D-1)				
2. Equipment (Schedule D-2):				
b. Road Machinery, Farm & Other Working Equipment				
c. Office Machines, Furniture, Fixtures & Equipment d. IS Equipment (Data Processing & Telecommunications)	4,642	10,000	10,000	
e. Equipment - Lease Purchase	4,042	10,000	10,000	
f. Other Equipment				
Total Equipment (Schedule D-2)	4,642	10,000	10,000	
3. Vehicles (Schedule D-3)				
4. Wireless Comm. Devices (Schedule D-4)		2,000	2,000	
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	44,568,077	26,731,970	26,731,970	
TOTAL EXPENDITURES	46,076,580	28,219,970	28,219,970	
II. BUDGET TO BE FUNDED AS FOLLOWS: Cash Balance-Unencumbered			, ,	
General Fund Appropriation (Enter General Fund Lapse Below)				
State Support Special Funds				
Federal Funds Other Special Funds (Specify)	45,612,759	27,926,534	27,926,534	
OTHER	132,301	293,436	293.436	
ATMOS	331,520		273,430	
Less: Estimated Cash Available Next Fiscal Period				
TOTAL FUNDS (equals Total Expenditures above)	46,076,580	28,219,970	28,219,970	
GENERAL FUND LAPSE				
HII. PERSONNEL DATA Positions Authorized in Appropriation Bill Permanent: Full Time: Part Time:	6	6	6	
Time-Limited: Full Time:	5	5	5	
Part Time:				
Average Annual Vacancy Rate (Percentage) Permanent: Full Time: Part Time:	+			
Time-Limited: Full Time:				
Part Time:				

Approved by:		Submitted by:	
	Official of Board or Commission		Name
Budget Officer:	Earl D. Walker /	Title:	Executive Director
Phone Number:	359-4690	Date:	July 31, 2014